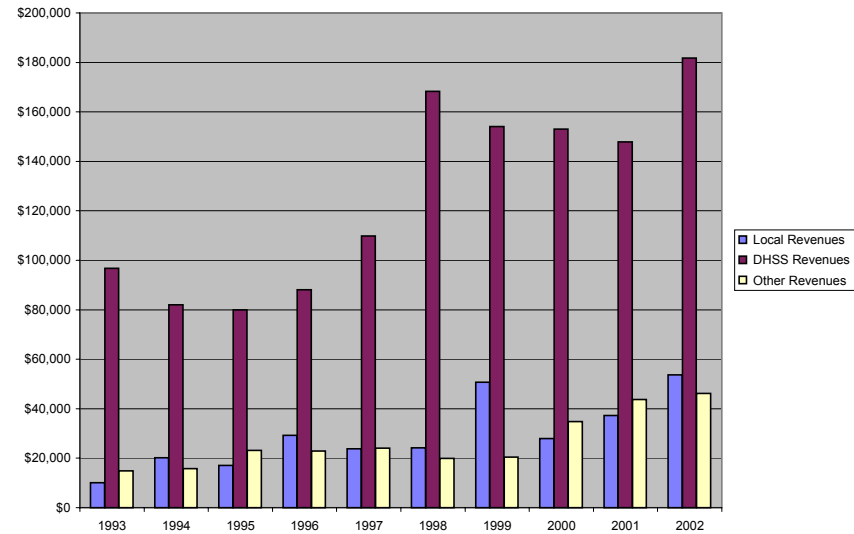


## McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$64	0.02%		
<b>Local Revenues</b>					
Taxes		\$14,844	5.27%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$6,998	2.48%	2.79%	3.02%
Donations		\$11,129	3.95%	1.02%	0.36%
Fees		\$15,455	5.49%	3.35%	4.09%
Other		\$5,320	1.89%	3.97%	3.41%
<b>Total Local Revenues</b>		\$53,745	19.08%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,568	16.53%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$24,840	8.82%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$102,761	36.48%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,560	0.91%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$825	0.29%	2.02%	1.05%
Other DHSS	Federal	\$4,265	1.51%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$134,426	47.72%	19.13%	16.50%
<b>Total DHSS State</b>		\$47,393	16.82%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$181,819	64.54%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$40,809	14.49%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$4,540	1.61%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$810	0.29%	2.52%	6.78%
<b>Total Other Revenue</b>		\$46,159	16.38%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$281,723	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$136,537	52.13%	56.21%	51.12%
Contract Services		\$40,950	15.64%	4.91%	15.46%
Supplies/Equipment		\$38,577	14.73%	10.37%	9.33%
Fringe Benefits		\$23,956	9.15%	11.60%	11.99%
Travel		\$6,302	2.41%	1.99%	1.25%
Utilities/Rent		\$7,951	3.04%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$7,362	2.81%	4.99%	2.74%
Other		\$267	0.10%	7.34%	6.40%
<b>Total Expenditures</b>		\$261,901	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$19,885			
Population		21,632			
<b>Per Capita Public Health Revenue</b>		\$12.99			

McDonald County Revenue Comparison 1993 - 2002



McDonald - 2002 DHSS Revenue

